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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/05/2019 TO: 28/05/2019

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 31-May-19 | | | Any day expiry | 13.14750 | 13.14750 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 13.00 | C | Any day expiry | 0.14762 | 0.14788 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 13.00 | P | Any day expiry | 0.00012 | 0.00038 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 13.14 | C | Any day expiry | 0.02771 | 0.03136 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 13.14 | P | Any day expiry | 0.02021 | 0.02386 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 14.20 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 14.20 | P | Any day expiry | 1.05250 | 1.05250 | | | 0 |
| 28/05/2019 | \$ / R On 29-May-19 | 14.23 | C | Any day expiry | 0.01891 | 0.02498 | | | 0 |
| 28/05/2019 | \$ / R On 29-May-19 | 14.23 | P | Any day expiry | 0.01141 | 0.01748 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 14.25 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 14.25 | P | Any day expiry | 1.10250 | 1.10250 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 15.01 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 15.01 | P | Any day expiry | 1.86250 | 1.86250 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 15.79 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 15.79 | P | Any day expiry | 2.64250 | 2.64250 | | | 0 |
| 28/05/2019 | \$ / R On 31-May-19 | 16.15 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 31-May-19 | 16.15 | P | Any day expiry | 3.00250 | 3.00250 | | | 0 |
| 28/05/2019 | \$ / R On 04-June-19 | | | Any day expiry | 14.51100 | 14.51100 | | | 0 |
| 28/05/2019 | \$ / R On 03-June-19 | 12.14 | C | Any day expiry | 0.03155 | 0.03404 | | | 0 |
| 28/05/2019 | \$ / R On 03-June-19 | 12.14 | P | Any day expiry | 0.03055 | 0.03304 | | | 0 |
| 28/05/2019 | \$ / R On 04-June-19 | 14.51 | C | Any day expiry | 0.04059 | 0.04335 | | | 0 |
| 28/05/2019 | \$ / R On 04-June-19 | 14.51 | P | Any day expiry | 0.03959 | 0.04235 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 10.69 | C | Foreign Exchange Future | 3.68000 | 3.68000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 10.69 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.28 | C | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.65 | C | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.65 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.75 | C | Foreign Exchange Future | 1.62000 | 1.62000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.92 | C | Foreign Exchange Future | 1.45000 | 1.45000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.92 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.98 | C | Foreign Exchange Future | 1.39000 | 1.39000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 12.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.00 | C | Foreign Exchange Future | 1.37000 | 1.37000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.10 | C | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.13 | C | Foreign Exchange Future | 1.24000 | 1.24000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.13 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.22 | C | Foreign Exchange Future | 1.15000 | 1.15000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.22 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.24 | C | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.24 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.25 | C | Foreign Exchange Future | 1.12000 | 1.12000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.25 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.28 | C | Foreign Exchange Future | 1.09000 | 1.09000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.28 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.30 | C | Foreign Exchange Future | 1.07000 | 1.07000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.30 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.35 | C | Foreign Exchange Future | 1.02000 | 1.02000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.50 | C | Foreign Exchange Future | 0.87000 | 0.87000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 14-June-19 | 13.50 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.60 | C | Foreign Exchange Future | 0.77000 | 0.77000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.60 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.83 | C | Foreign Exchange Future | 0.54001 | 0.54001 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.83 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.88 | C | Foreign Exchange Future | 0.49003 | 0.49004 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.88 | P | Foreign Exchange Future | 0.00003 | 0.00004 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.90 | C | Foreign Exchange Future | 0.47004 | 0.47006 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.90 | P | Foreign Exchange Future | 0.00004 | 0.00006 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.91 | C | Foreign Exchange Future | 0.46006 | 0.46008 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.91 | P | Foreign Exchange Future | 0.00006 | 0.00008 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.98 | C | Foreign Exchange Future | 0.39026 | 0.39034 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 13.98 | P | Foreign Exchange Future | 0.00026 | 0.00034 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.00 | C | Foreign Exchange Future | 0.37039 | 0.37050 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.00 | P | Foreign Exchange Future | 0.00040 | 0.00050 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.06 | C | Foreign Exchange Future | 0.31123 | 0.31147 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.06 | P | Foreign Exchange Future | 0.00123 | 0.00147 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.07 | C | Foreign Exchange Future | 0.30147 | 0.30174 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.07 | P | Foreign Exchange Future | 0.00147 | 0.00174 | | | 0 |
| 28/05/2019 | \$ / R On 10-June-19 | 14.15 | C | Any day expiry | 0.00033 | 0.00044 | | | 0 |
| 28/05/2019 | \$ / R On 10-June-19 | 14.15 | P | Any day expiry | 0.32123 | 0.32134 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.20 | C | Foreign Exchange Future | 0.18052 | 0.18150 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.20 | P | Foreign Exchange Future | 0.01052 | 0.01150 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.25 | C | Foreign Exchange Future | 0.13932 | 0.14065 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.25 | P | Foreign Exchange Future | 0.01932 | 0.02065 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.30 | C | Foreign Exchange Future | 0.10292 | 0.10454 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.30 | P | Foreign Exchange Future | 0.03292 | 0.03454 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.35 | C | Foreign Exchange Future | 0.07233 | 0.07411 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.35 | P | Foreign Exchange Future | 0.05233 | 0.05411 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.06697 | 0.06876 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.05697 | 0.05876 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.06186 | 0.06365 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.06186 | 0.06365 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.05701 | 0.05880 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.06701 | 0.06880 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.42 | C | Foreign Exchange Future | 0.04015 | 0.04186 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.42 | P | Foreign Exchange Future | 0.09015 | 0.09186 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.44 | C | Foreign Exchange Future | 0.03320 | 0.03482 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.44 | P | Foreign Exchange Future | 0.10319 | 0.10482 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.58 | C | Foreign Exchange Future | 0.00646 | 0.00721 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 14-June-19 | 14.58 | P | Foreign Exchange Future | 0.21646 | 0.21721 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.63 | C | Foreign Exchange Future | 0.00314 | 0.00361 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.63 | P | Foreign Exchange Future | 0.26314 | 0.26361 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.65 | C | Foreign Exchange Future | 0.00230 | 0.00268 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.65 | P | Foreign Exchange Future | 0.28230 | 0.28268 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.66 | C | Foreign Exchange Future | 0.00196 | 0.00230 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.66 | P | Foreign Exchange Future | 0.29196 | 0.29230 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.00070 | 0.00087 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.35070 | 0.35087 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.75 | C | Foreign Exchange Future | 0.00040 | 0.00051 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.75 | P | Foreign Exchange Future | 0.38040 | 0.38051 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.78 | C | Foreign Exchange Future | 0.00023 | 0.00029 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.78 | P | Foreign Exchange Future | 0.41023 | 0.41029 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.82 | C | Foreign Exchange Future | 0.00010 | 0.00013 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 14.82 | P | Foreign Exchange Future | 0.45010 | 0.45013 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.00 | P | Foreign Exchange Future | 0.63000 | 0.63000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.10 | P | Foreign Exchange Future | 0.73000 | 0.73000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.30 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.30 | P | Foreign Exchange Future | 0.93000 | 0.93000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.32 | P | Foreign Exchange Future | 0.95000 | 0.95000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.50 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.50 | P | Foreign Exchange Future | 1.13000 | 1.13000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.55 | P | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.58 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.58 | P | Foreign Exchange Future | 1.21000 | 1.21000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.60 | P | Foreign Exchange Future | 1.23000 | 1.23000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.62 | P | Foreign Exchange Future | 1.25000 | 1.25000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.64 | P | Foreign Exchange Future | 1.27000 | 1.27000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.66 | P | Foreign Exchange Future | 1.29000 | 1.29000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.73 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.73 | P | Foreign Exchange Future | 1.36000 | 1.36000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.80 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

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|------------|----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 14-June-19 | 15.80 | P | Foreign Exchange Future | 1.43000 | 1.43000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.89 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.89 | P | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.92 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 15.92 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 16.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 16.00 | P | Foreign Exchange Future | 1.63000 | 1.63000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 16.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 16.09 | P | Foreign Exchange Future | 1.72000 | 1.72000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 17.96 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 14-June-19 | 17.96 | P | Foreign Exchange Future | 3.59000 | 3.59000 | | | 0 |
| 28/05/2019 | \$ / R On 20-June-19 | | | Any day expiry | 15.60240 | 15.60240 | | | 0 |
| 28/05/2019 | \$ / R On 20-June-19 | 14.72 | C | Any day expiry | 0.88240 | 0.88240 | | | 0 |
| 28/05/2019 | \$ / R On 20-June-19 | 14.72 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 20-June-19 | 17.22 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 20-June-19 | 17.22 | P | Any day expiry | 1.61760 | 1.61760 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | | | Any day expiry | 13.80220 | 13.80220 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 13.00 | C | Any day expiry | 0.80220 | 0.80220 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 13.00 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.02 | C | Any day expiry | 0.01462 | 0.01536 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.02 | P | Any day expiry | 0.23242 | 0.23316 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.20 | C | Any day expiry | 0.00198 | 0.00218 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.20 | P | Any day expiry | 0.39978 | 0.39998 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.25 | C | Any day expiry | 0.00102 | 0.00115 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 14.25 | P | Any day expiry | 0.44882 | 0.44895 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.17 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.17 | P | Any day expiry | 1.36780 | 1.36780 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.33 | P | Any day expiry | 1.52780 | 1.52780 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.96 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 15.96 | P | Any day expiry | 2.15780 | 2.15780 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 16.32 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 28-June-19 | 16.32 | P | Any day expiry | 2.51780 | 2.51780 | | | 0 |
| 28/05/2019 | \$ / R On 04-July-19 | | | Any day expiry | 14.21270 | 14.21270 | | | 0 |
| 28/05/2019 | \$ / R On 01-July-19 | 13.19 | C | Any day expiry | 0.08106 | 0.08223 | | | 0 |
| 28/05/2019 | \$ / R On 01-July-19 | 13.19 | P | Any day expiry | 0.07956 | 0.08073 | | | 0 |
| 28/05/2019 | \$ / R On 03-July-19 | 13.45 | C | Any day expiry | 1.08550 | 1.08550 | | | 0 |

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|------------|------------------------|--------|--------------|----------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 03-July-19 | 13.45 | P | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 04-July-19 | 14.21 | C | Any day expiry | 0.09161 | 0.09282 | | | 0 |
| 28/05/2019 | \$ / R On 04-July-19 | 14.21 | P | Any day expiry | 0.08891 | 0.09012 | | | 0 |
| 28/05/2019 | \$ / R On 03-July-19 | 16.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 03-July-19 | 16.44 | P | Any day expiry | 1.90450 | 1.90450 | | | 0 |
| 28/05/2019 | \$ / R On 01-August-19 | | | Any day expiry | 13.24700 | 13.24700 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 13.00 | C | Any day expiry | 0.85959 | 0.85960 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 13.00 | P | Any day expiry | 0.00009 | 0.00010 | | | 0 |
| 28/05/2019 | \$ / R On 01-August-19 | 13.24 | C | Any day expiry | 0.11501 | 0.11587 | | | 0 |
| 28/05/2019 | \$ / R On 01-August-19 | 13.24 | P | Any day expiry | 0.10801 | 0.10887 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 14.20 | C | Any day expiry | 0.01790 | 0.01837 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 14.20 | P | Any day expiry | 0.35840 | 0.35887 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 14.25 | C | Any day expiry | 0.01264 | 0.01302 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 14.25 | P | Any day expiry | 0.40314 | 0.40352 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 15.34 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 15.34 | P | Any day expiry | 1.48050 | 1.48050 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 16.14 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 16.14 | P | Any day expiry | 2.28050 | 2.28050 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-July-19 | 16.50 | P | Any day expiry | 2.64050 | 2.64050 | | | 0 |
| 28/05/2019 | \$ / R On 13-August-19 | | | Any day expiry | 15.19300 | 15.19300 | | | 0 |
| 28/05/2019 | \$ / R On 13-August-19 | 14.48 | C | Any day expiry | 0.71525 | 0.71535 | | | 0 |
| 28/05/2019 | \$ / R On 13-August-19 | 14.48 | P | Any day expiry | 0.00225 | 0.00235 | | | 0 |
| 28/05/2019 | \$ / R On 13-August-19 | 16.35 | C | Any day expiry | 0.00007 | 0.00007 | | | 0 |
| 28/05/2019 | \$ / R On 13-August-19 | 16.35 | P | Any day expiry | 1.15707 | 1.15707 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | | | Any day expiry | 13.82460 | 13.82460 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 13.00 | C | Any day expiry | 0.82546 | 0.82550 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 13.00 | P | Any day expiry | 0.00086 | 0.00090 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 14.20 | C | Any day expiry | 0.02660 | 0.02703 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 14.20 | P | Any day expiry | 0.40200 | 0.40243 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 14.25 | C | Any day expiry | 0.02021 | 0.02058 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 14.25 | P | Any day expiry | 0.44561 | 0.44598 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 15.52 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 15.52 | P | Any day expiry | 1.69540 | 1.69540 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 16.33 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 16.33 | P | Any day expiry | 2.50540 | 2.50540 | | | 0 |
| 28/05/2019 | \$ / R On 30-August-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 30-August-19 | 16.70 | P | Any day expiry | 2.87540 | 2.87540 | | | 0 |
| 28/05/2019 | \$ / R On 05-September-19 | | | Any day expiry | 16.26340 | 16.26340 | | | 0 |
| 28/05/2019 | \$ / R On 02-September-19 | 13.29 | C | Any day expiry | 0.13920 | 0.13990 | | | 0 |
| 28/05/2019 | \$ / R On 02-September-19 | 13.29 | P | Any day expiry | 0.13420 | 0.13490 | | | 0 |
| 28/05/2019 | \$ / R On 04-September-19 | 14.67 | C | Any day expiry | 0.15519 | 0.15596 | | | 0 |
| 28/05/2019 | \$ / R On 04-September-19 | 14.67 | P | Any day expiry | 0.14969 | 0.15046 | | | 0 |
| 28/05/2019 | \$ / R On 05-September-19 | 19.00 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 05-September-19 | 19.00 | P | Any day expiry | 2.73660 | 2.73660 | | | 0 |
| 28/05/2019 | \$ / R On 13-September-19 | | | Any day expiry | 14.75600 | 14.75600 | | | 0 |
| 28/05/2019 | \$ / R On 13-September-19 | 14.75 | C | Any day expiry | 0.16309 | 0.16383 | | | 0 |
| 28/05/2019 | \$ / R On 13-September-19 | 14.75 | P | Any day expiry | 0.15709 | 0.15783 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | | | Foreign Exchange Future | 13.45000 | 13.45000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 2.70000 | 2.70000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 12.50 | C | Foreign Exchange Future | 0.95044 | 0.95046 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 12.50 | P | Foreign Exchange Future | 0.00044 | 0.00046 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 12.87 | C | Foreign Exchange Future | 0.58846 | 0.58864 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 12.87 | P | Foreign Exchange Future | 0.00846 | 0.00864 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.02 | C | Foreign Exchange Future | 0.45139 | 0.45172 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.02 | P | Foreign Exchange Future | 0.02139 | 0.02172 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.15 | C | Foreign Exchange Future | 0.34269 | 0.34316 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.15 | P | Foreign Exchange Future | 0.04269 | 0.04316 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.25 | C | Foreign Exchange Future | 0.26800 | 0.26857 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.25 | P | Foreign Exchange Future | 0.06800 | 0.06857 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.38 | C | Foreign Exchange Future | 0.18520 | 0.18585 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.38 | P | Foreign Exchange Future | 0.11520 | 0.11585 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.44 | C | Foreign Exchange Future | 0.15295 | 0.15361 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.44 | P | Foreign Exchange Future | 0.14295 | 0.14361 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.45 | C | Foreign Exchange Future | 0.14795 | 0.14861 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.45 | P | Foreign Exchange Future | 0.14795 | 0.14861 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.46 | C | Foreign Exchange Future | 0.14306 | 0.14372 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.46 | P | Foreign Exchange Future | 0.15306 | 0.15372 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.60 | C | Foreign Exchange Future | 0.08565 | 0.08626 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.60 | P | Foreign Exchange Future | 0.23565 | 0.23626 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.65 | C | Foreign Exchange Future | 0.06990 | 0.07049 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.65 | P | Foreign Exchange Future | 0.26990 | 0.27049 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.70 | C | Foreign Exchange Future | 0.05644 | 0.05698 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 16-September-19 | 13.70 | P | Foreign Exchange Future | 0.30644 | 0.30698 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.75 | C | Foreign Exchange Future | 0.04507 | 0.04556 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.75 | P | Foreign Exchange Future | 0.34507 | 0.34556 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.77 | C | Foreign Exchange Future | 0.04106 | 0.04153 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.77 | P | Foreign Exchange Future | 0.36106 | 0.36153 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.80 | C | Foreign Exchange Future | 0.03558 | 0.03602 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.80 | P | Foreign Exchange Future | 0.38558 | 0.38602 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.90 | C | Foreign Exchange Future | 0.02143 | 0.02176 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.90 | P | Foreign Exchange Future | 0.47143 | 0.47176 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.91 | C | Foreign Exchange Future | 0.02032 | 0.02064 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.91 | P | Foreign Exchange Future | 0.48032 | 0.48064 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.92 | C | Foreign Exchange Future | 0.01926 | 0.01957 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.92 | P | Foreign Exchange Future | 0.48926 | 0.48957 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.97 | C | Foreign Exchange Future | 0.01462 | 0.01488 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 13.97 | P | Foreign Exchange Future | 0.53462 | 0.53488 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.00 | C | Foreign Exchange Future | 0.01232 | 0.01255 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.00 | P | Foreign Exchange Future | 0.56232 | 0.56255 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.04 | C | Foreign Exchange Future | 0.00974 | 0.00994 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.04 | P | Foreign Exchange Future | 0.59974 | 0.59994 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.09 | C | Foreign Exchange Future | 0.00718 | 0.00735 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.09 | P | Foreign Exchange Future | 0.64718 | 0.64735 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.12 | C | Foreign Exchange Future | 0.00595 | 0.00609 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.12 | P | Foreign Exchange Future | 0.67595 | 0.67609 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.14 | C | Foreign Exchange Future | 0.00523 | 0.00537 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.14 | P | Foreign Exchange Future | 0.69523 | 0.69537 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.21 | C | Foreign Exchange Future | 0.00329 | 0.00339 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.21 | P | Foreign Exchange Future | 0.76329 | 0.76339 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.24 | C | Foreign Exchange Future | 0.00268 | 0.00276 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.24 | P | Foreign Exchange Future | 0.79268 | 0.79276 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.25 | C | Foreign Exchange Future | 0.00250 | 0.00258 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.25 | P | Foreign Exchange Future | 0.80250 | 0.80258 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.30 | C | Foreign Exchange Future | 0.00175 | 0.00181 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.30 | P | Foreign Exchange Future | 0.85175 | 0.85181 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.33 | C | Foreign Exchange Future | 0.00141 | 0.00146 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.33 | P | Foreign Exchange Future | 0.88141 | 0.88146 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.36 | C | Foreign Exchange Future | 0.00113 | 0.00117 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.36 | P | Foreign Exchange Future | 0.91113 | 0.91117 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.46 | C | Foreign Exchange Future | 0.00052 | 0.00054 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.46 | P | Foreign Exchange Future | 1.01052 | 1.01054 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.50 | C | Foreign Exchange Future | 0.00037 | 0.00039 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 16-September-19 | 14.50 | P | Foreign Exchange Future | 1.05037 | 1.05039 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.65 | C | Foreign Exchange Future | 0.00010 | 0.00011 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.65 | P | Foreign Exchange Future | 1.20010 | 1.20011 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.00007 | 0.00007 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.70 | P | Foreign Exchange Future | 1.25007 | 1.25007 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.72 | C | Foreign Exchange Future | 0.00005 | 0.00006 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.72 | P | Foreign Exchange Future | 1.27005 | 1.27006 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.75 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.75 | P | Foreign Exchange Future | 1.30004 | 1.30004 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.82 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.82 | P | Foreign Exchange Future | 1.37002 | 1.37002 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.85 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 14.85 | P | Foreign Exchange Future | 1.40002 | 1.40002 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.00 | P | Foreign Exchange Future | 1.55000 | 1.55000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.03 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.03 | P | Foreign Exchange Future | 1.58000 | 1.58000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.16 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.16 | P | Foreign Exchange Future | 1.71000 | 1.71000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.38 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.38 | P | Foreign Exchange Future | 1.93000 | 1.93000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.44 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.44 | P | Foreign Exchange Future | 1.99000 | 1.99000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.51 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.51 | P | Foreign Exchange Future | 2.06000 | 2.06000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.55 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.55 | P | Foreign Exchange Future | 2.10000 | 2.10000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.56 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.56 | P | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 2.17000 | 2.17000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.87 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 15.87 | P | Foreign Exchange Future | 2.42000 | 2.42000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 16.66 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 16.66 | P | Foreign Exchange Future | 3.21000 | 3.21000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 16.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 16.67 | P | Foreign Exchange Future | 3.22000 | 3.22000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.12 | P | Foreign Exchange Future | 3.67000 | 3.67000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.18 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 16-September-19 | 17.18 | P | Foreign Exchange Future | 3.73000 | 3.73000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.23 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.23 | P | Foreign Exchange Future | 3.78000 | 3.78000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.64 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.64 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.85 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.85 | P | Foreign Exchange Future | 4.40000 | 4.40000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.93 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 17.93 | P | Foreign Exchange Future | 4.48000 | 4.48000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 4.82000 | 4.82000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.29 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.29 | P | Foreign Exchange Future | 4.84000 | 4.84000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.47 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.47 | P | Foreign Exchange Future | 5.02000 | 5.02000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 5.15000 | 5.15000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.63 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.63 | P | Foreign Exchange Future | 5.18000 | 5.18000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.67 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 18.67 | P | Foreign Exchange Future | 5.22000 | 5.22000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 19.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-September-19 | 19.32 | P | Foreign Exchange Future | 5.87000 | 5.87000 | | | 0 |
| 28/05/2019 | \$ / R On 02-October-19 | | | Any day expiry | 13.33750 | 13.33750 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 13.00 | C | Any day expiry | 0.96950 | 0.96954 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 13.00 | P | Any day expiry | 0.00090 | 0.00094 | | | 0 |
| 28/05/2019 | \$ / R On 02-October-19 | 13.33 | C | Any day expiry | 0.16066 | 0.16128 | | | 0 |
| 28/05/2019 | \$ / R On 02-October-19 | 13.33 | P | Any day expiry | 0.15316 | 0.15378 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 14.20 | C | Any day expiry | 0.07396 | 0.07452 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 14.20 | P | Any day expiry | 0.30536 | 0.30592 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 14.25 | C | Any day expiry | 0.06084 | 0.06136 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 14.25 | P | Any day expiry | 0.34224 | 0.34276 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 15.68 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 15.68 | P | Any day expiry | 1.71140 | 1.71140 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 16.50 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 16.50 | P | Any day expiry | 2.53140 | 2.53140 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 16.89 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 30-September-19 | 16.89 | P | Any day expiry | 2.92140 | 2.92140 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 31-October-19 | | | Any day expiry | 13.39250 | 13.39250 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 13.00 | C | Any day expiry | 0.43503 | 0.43539 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 13.00 | P | Any day expiry | 0.04253 | 0.04289 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 13.39 | C | Any day expiry | 0.17588 | 0.17643 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 13.39 | P | Any day expiry | 0.17338 | 0.17393 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 14.20 | C | Any day expiry | 0.00658 | 0.00670 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 14.20 | P | Any day expiry | 0.81408 | 0.81420 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 14.25 | C | Any day expiry | 0.00501 | 0.00510 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 14.25 | P | Any day expiry | 0.86251 | 0.86260 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 15.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 15.87 | P | Any day expiry | 2.47750 | 2.47750 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 16.70 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 16.70 | P | Any day expiry | 3.30750 | 3.30750 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 17.09 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-October-19 | 17.09 | P | Any day expiry | 3.69750 | 3.69750 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | | | Any day expiry | 14.08170 | 14.08170 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 13.00 | C | Any day expiry | 1.08377 | 1.08381 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 13.00 | P | Any day expiry | 0.00207 | 0.00211 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 14.20 | C | Any day expiry | 0.14717 | 0.14770 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 14.20 | P | Any day expiry | 0.26547 | 0.26600 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 14.25 | C | Any day expiry | 0.12811 | 0.12862 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 14.25 | P | Any day expiry | 0.29641 | 0.29692 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 16.03 | C | Any day expiry | 0.00002 | 0.00002 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 16.03 | P | Any day expiry | 1.94832 | 1.94832 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 16.87 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 16.87 | P | Any day expiry | 2.78830 | 2.78830 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 17.26 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 29-November-19 | 17.26 | P | Any day expiry | 3.17830 | 3.17830 | | | 0 |
| 28/05/2019 | \$ / R On 04-December-19 | | | Any day expiry | 14.84300 | 14.84300 | | | 0 |
| 28/05/2019 | \$ / R On 02-December-19 | 13.44 | C | Any day expiry | 0.19341 | 0.19392 | | | 0 |
| 28/05/2019 | \$ / R On 02-December-19 | 13.44 | P | Any day expiry | 0.19141 | 0.19192 | | | 0 |
| 28/05/2019 | \$ / R On 04-December-19 | 14.84 | C | Any day expiry | 0.21509 | 0.21565 | | | 0 |
| 28/05/2019 | \$ / R On 04-December-19 | 14.84 | P | Any day expiry | 0.21209 | 0.21265 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | | | Foreign Exchange Future | 15.81000 | 15.81000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 11.89 | C | Foreign Exchange Future | 3.92000 | 3.92000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 11.89 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 12.87 | C | Foreign Exchange Future | 2.94000 | 2.94000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 13-December-19 | 12.87 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.00 | C | Foreign Exchange Future | 2.81000 | 2.81000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.00 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.03 | C | Foreign Exchange Future | 2.78000 | 2.78000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.03 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.66 | C | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.66 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.80 | C | Foreign Exchange Future | 2.01002 | 2.01002 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.80 | P | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.94 | C | Foreign Exchange Future | 1.87005 | 1.87005 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 13.94 | P | Foreign Exchange Future | 0.00005 | 0.00005 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.00 | C | Foreign Exchange Future | 1.81007 | 1.81007 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.00 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.07 | C | Foreign Exchange Future | 1.74012 | 1.74012 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.07 | P | Foreign Exchange Future | 0.00012 | 0.00012 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.08 | C | Foreign Exchange Future | 1.73013 | 1.73013 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.08 | P | Foreign Exchange Future | 0.00013 | 0.00013 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.10 | C | Foreign Exchange Future | 1.71015 | 1.71015 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.10 | P | Foreign Exchange Future | 0.00015 | 0.00015 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.11 | C | Foreign Exchange Future | 1.70016 | 1.70016 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.11 | P | Foreign Exchange Future | 0.00016 | 0.00016 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.12 | C | Foreign Exchange Future | 1.69017 | 1.69017 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.12 | P | Foreign Exchange Future | 0.00017 | 0.00017 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.41 | C | Foreign Exchange Future | 1.40108 | 1.40110 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 14.41 | P | Foreign Exchange Future | 0.00108 | 0.00110 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.80 | C | Foreign Exchange Future | 0.23781 | 0.23839 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.80 | P | Foreign Exchange Future | 0.22781 | 0.22839 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.81 | C | Foreign Exchange Future | 0.23285 | 0.23343 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.81 | P | Foreign Exchange Future | 0.23285 | 0.23343 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.82 | C | Foreign Exchange Future | 0.22795 | 0.22854 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 15.82 | P | Foreign Exchange Future | 0.23795 | 0.23854 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.13 | C | Foreign Exchange Future | 0.10901 | 0.10952 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.13 | P | Foreign Exchange Future | 0.42901 | 0.42952 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.20 | C | Foreign Exchange Future | 0.09027 | 0.09075 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.20 | P | Foreign Exchange Future | 0.48027 | 0.48075 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.25 | C | Foreign Exchange Future | 0.07848 | 0.07893 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.25 | P | Foreign Exchange Future | 0.51848 | 0.51893 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.35 | C | Foreign Exchange Future | 0.05855 | 0.05895 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.35 | P | Foreign Exchange Future | 0.59855 | 0.59895 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.37 | C | Foreign Exchange Future | 0.05511 | 0.05549 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 13-December-19 | 16.37 | P | Foreign Exchange Future | 0.61511 | 0.61549 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.55 | C | Foreign Exchange Future | 0.03091 | 0.03118 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.55 | P | Foreign Exchange Future | 0.77091 | 0.77118 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.85 | C | Foreign Exchange Future | 0.01035 | 0.01049 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.85 | P | Foreign Exchange Future | 1.05035 | 1.05049 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.99 | C | Foreign Exchange Future | 0.00587 | 0.00596 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 16.99 | P | Foreign Exchange Future | 1.18587 | 1.18596 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 17.02 | C | Foreign Exchange Future | 0.00518 | 0.00526 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 17.02 | P | Foreign Exchange Future | 1.21518 | 1.21526 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 17.38 | C | Foreign Exchange Future | 0.00100 | 0.00103 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 17.38 | P | Foreign Exchange Future | 1.57100 | 1.57103 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 20.00 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 13-December-19 | 20.00 | P | Foreign Exchange Future | 4.19000 | 4.19000 | | | 0 |
| 28/05/2019 | \$ / R On 02-January-20 | | | Any day expiry | 13.49500 | 13.49500 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 13.00 | C | Any day expiry | 1.13955 | 1.13959 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 13.00 | P | Any day expiry | 0.00275 | 0.00279 | | | 0 |
| 28/05/2019 | \$ / R On 02-January-20 | 13.49 | C | Any day expiry | 0.21097 | 0.21145 | | | 0 |
| 28/05/2019 | \$ / R On 02-January-20 | 13.49 | P | Any day expiry | 0.20597 | 0.20645 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 14.20 | C | Any day expiry | 0.18776 | 0.18825 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 14.20 | P | Any day expiry | 0.25096 | 0.25145 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 14.25 | C | Any day expiry | 0.16634 | 0.16683 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 14.25 | P | Any day expiry | 0.27954 | 0.28003 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 16.21 | C | Any day expiry | 0.00003 | 0.00003 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 16.21 | P | Any day expiry | 2.07323 | 2.07323 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 17.05 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 17.05 | P | Any day expiry | 2.91320 | 2.91320 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 17.44 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 31-December-19 | 17.44 | P | Any day expiry | 3.30320 | 3.30320 | | | 0 |
| 28/05/2019 | \$ / R On 31-January-20 | | | Any day expiry | 13.54500 | 13.54500 | | | 0 |
| 28/05/2019 | \$ / R On 31-January-20 | 13.54 | C | Any day expiry | 0.22516 | 0.22561 | | | 0 |
| 28/05/2019 | \$ / R On 31-January-20 | 13.54 | P | Any day expiry | 0.22016 | 0.22061 | | | 0 |
| 28/05/2019 | \$ / R On 28-February-20 | | | Any day expiry | 14.78500 | 14.78500 | | | 0 |
| 28/05/2019 | \$ / R On 28-February-20 | 14.78 | C | Any day expiry | 0.25890 | 0.25936 | | | 0 |
| 28/05/2019 | \$ / R On 28-February-20 | 14.78 | P | Any day expiry | 0.25390 | 0.25436 | | | 0 |
| 28/05/2019 | \$ / R On 02-March-20 | | | Any day expiry | 13.59300 | 13.59300 | | | 0 |
| 28/05/2019 | \$ / R On 02-March-20 | 13.59 | C | Any day expiry | 0.23852 | 0.23894 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 02-March-20 | 13.59 | P | Any day expiry | 0.23552 | 0.23594 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | | | Foreign Exchange Future | 15.62670 | 15.62670 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 11.91 | C | Foreign Exchange Future | 3.71670 | 3.71670 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 11.91 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 12.96 | C | Foreign Exchange Future | 2.66670 | 2.66670 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 12.96 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.06 | C | Foreign Exchange Future | 2.56670 | 2.56670 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.06 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.19 | C | Foreign Exchange Future | 2.43671 | 2.43671 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.19 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.78 | C | Foreign Exchange Future | 1.84719 | 1.84720 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 13.78 | P | Foreign Exchange Future | 0.00049 | 0.00050 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.01 | C | Foreign Exchange Future | 1.61831 | 1.61833 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.01 | P | Foreign Exchange Future | 0.00161 | 0.00163 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.40 | C | Foreign Exchange Future | 1.23571 | 1.23579 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.40 | P | Foreign Exchange Future | 0.00901 | 0.00909 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.51 | C | Foreign Exchange Future | 1.13045 | 1.13057 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.51 | P | Foreign Exchange Future | 0.01375 | 0.01387 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.66 | C | Foreign Exchange Future | 0.99020 | 0.99036 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 14.66 | P | Foreign Exchange Future | 0.02350 | 0.02366 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.61 | C | Foreign Exchange Future | 0.28753 | 0.28801 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.61 | P | Foreign Exchange Future | 0.27083 | 0.27131 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.62 | C | Foreign Exchange Future | 0.28256 | 0.28303 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.62 | P | Foreign Exchange Future | 0.27586 | 0.27633 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.63 | C | Foreign Exchange Future | 0.27764 | 0.27811 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 15.63 | P | Foreign Exchange Future | 0.28094 | 0.28141 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 16.60 | C | Foreign Exchange Future | 0.02958 | 0.02978 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 16.60 | P | Foreign Exchange Future | 1.00288 | 1.00308 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 16.81 | C | Foreign Exchange Future | 0.01574 | 0.01587 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 16.81 | P | Foreign Exchange Future | 1.19904 | 1.19917 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.04 | C | Foreign Exchange Future | 0.00742 | 0.00749 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.04 | P | Foreign Exchange Future | 1.42072 | 1.42079 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.73 | C | Foreign Exchange Future | 0.00053 | 0.00054 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.73 | P | Foreign Exchange Future | 2.10383 | 2.10384 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.88 | C | Foreign Exchange Future | 0.00028 | 0.00028 | | | 0 |
| 28/05/2019 | \$ / R On 16-March-20 | 17.88 | P | Foreign Exchange Future | 2.25358 | 2.25358 | | | 0 |
| 28/05/2019 | \$ / R On 02-April-20 | | | Any day expiry | 13.64750 | 13.64750 | | | 0 |
| 28/05/2019 | \$ / R On 02-April-20 | 13.64 | C | Any day expiry | 0.25456 | 0.25496 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R On 02-April-20 | 13.64 | P | Any day expiry | 0.24706 | 0.24746 | | | 0 |
| 28/05/2019 | \$ / R On 29-April-20 | | | Any day expiry | 13.69500 | 13.69500 | | | 0 |
| 28/05/2019 | \$ / R On 29-April-20 | 13.69 | C | Any day expiry | 0.26492 | 0.26531 | | | 0 |
| 28/05/2019 | \$ / R On 29-April-20 | 13.69 | P | Any day expiry | 0.25992 | 0.26031 | | | 0 |
| 28/05/2019 | \$ / R On 02-June-20 | | | Any day expiry | 13.74850 | 13.74850 | | | 0 |
| 28/05/2019 | \$ / R On 02-June-20 | 13.74 | C | Any day expiry | 0.28065 | 0.28102 | | | 0 |
| 28/05/2019 | \$ / R On 02-June-20 | 13.74 | P | Any day expiry | 0.27215 | 0.27252 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | | | Foreign Exchange Future | 15.16870 | 15.16870 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 11.90 | C | Foreign Exchange Future | 3.26870 | 3.26870 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 11.90 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 14.25 | C | Foreign Exchange Future | 0.95888 | 0.95906 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 14.25 | P | Foreign Exchange Future | 0.04018 | 0.04036 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.16 | C | Foreign Exchange Future | 0.31338 | 0.31379 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.16 | P | Foreign Exchange Future | 0.30468 | 0.30509 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.17 | C | Foreign Exchange Future | 0.30846 | 0.30887 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.17 | P | Foreign Exchange Future | 0.30976 | 0.31017 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.18 | C | Foreign Exchange Future | 0.30360 | 0.30400 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 15.18 | P | Foreign Exchange Future | 0.31490 | 0.31530 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 17.26 | C | Foreign Exchange Future | 0.00152 | 0.00153 | | | 0 |
| 28/05/2019 | \$ / R On 12-June-20 | 17.26 | P | Foreign Exchange Future | 2.09282 | 2.09283 | | | 0 |
| 28/05/2019 | \$ / R On 28-July-20 | | | Any day expiry | 15.37700 | 15.37700 | | | 0 |
| 28/05/2019 | \$ / R On 28-July-20 | 15.37 | C | Any day expiry | 0.33515 | 0.33554 | | | 0 |
| 28/05/2019 | \$ / R On 28-July-20 | 15.37 | P | Any day expiry | 0.32815 | 0.32854 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | | | Foreign Exchange Future | 15.35190 | 15.35190 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.34 | C | Foreign Exchange Future | 0.35514 | 0.35550 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.34 | P | Foreign Exchange Future | 0.34324 | 0.34360 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.35 | C | Foreign Exchange Future | 0.35022 | 0.35059 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.35 | P | Foreign Exchange Future | 0.34832 | 0.34869 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.36 | C | Foreign Exchange Future | 0.34535 | 0.34571 | | | 0 |
| 28/05/2019 | \$ / R On 14-September-20 | 15.36 | P | Foreign Exchange Future | 0.35345 | 0.35381 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | | | Foreign Exchange Future | 14.37000 | 14.37000 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.36 | C | Foreign Exchange Future | 0.06697 | 0.06876 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.36 | P | Foreign Exchange Future | 0.05697 | 0.05876 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.37 | C | Foreign Exchange Future | 0.06186 | 0.06365 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.37 | P | Foreign Exchange Future | 0.06186 | 0.06365 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.38 | C | Foreign Exchange Future | 0.05701 | 0.05880 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 14-June-19 | 14.38 | P | Foreign Exchange Future | 0.06701 | 0.06880 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | | | Foreign Exchange Future | 14.70000 | 14.70000 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.69 | C | Foreign Exchange Future | 0.16669 | 0.16742 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.69 | P | Foreign Exchange Future | 0.15669 | 0.15742 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.70 | C | Foreign Exchange Future | 0.16170 | 0.16242 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.70 | P | Foreign Exchange Future | 0.16170 | 0.16242 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.71 | C | Foreign Exchange Future | 0.15680 | 0.15753 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-September-19 | 14.71 | P | Foreign Exchange Future | 0.16680 | 0.16753 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | | | Foreign Exchange Future | 14.87000 | 14.87000 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.01 | C | Foreign Exchange Future | 0.87199 | 0.87214 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.01 | P | Foreign Exchange Future | 0.01199 | 0.01214 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.02 | C | Foreign Exchange Future | 0.86255 | 0.86270 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.02 | P | Foreign Exchange Future | 0.01255 | 0.01270 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.03 | C | Foreign Exchange Future | 0.85314 | 0.85330 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 13-December-19 | 14.03 | P | Foreign Exchange Future | 0.01314 | 0.01330 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | | | Foreign Exchange Future | 14.68000 | 14.68000 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.67 | C | Foreign Exchange Future | 0.26728 | 0.26772 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.67 | P | Foreign Exchange Future | 0.25728 | 0.25772 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.68 | C | Foreign Exchange Future | 0.26234 | 0.26278 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.68 | P | Foreign Exchange Future | 0.26234 | 0.26278 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.69 | C | Foreign Exchange Future | 0.25746 | 0.25790 | | | 0 |
| 28/05/2019 | \$ / R MAXI On 16-March-20 | 14.69 | P | Foreign Exchange Future | 0.26746 | 0.26790 | | | 0 |
| 28/05/2019 | £ / R On 31-May-19 | | | Any day expiry | 19.28300 | 19.28300 | | | 0 |
| 28/05/2019 | £ / R On 31-May-19 | 19.28 | C | Any day expiry | 0.03639 | 0.04178 | | | 0 |
| 28/05/2019 | £ / R On 31-May-19 | 19.28 | P | Any day expiry | 0.03339 | 0.03878 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | | | Foreign Exchange Future | 18.63000 | 18.63000 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.00 | C | Foreign Exchange Future | 0.63004 | 0.63005 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.00 | P | Foreign Exchange Future | 0.00004 | 0.00005 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.62 | C | Foreign Exchange Future | 0.08528 | 0.08760 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.62 | P | Foreign Exchange Future | 0.07528 | 0.07760 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.63 | C | Foreign Exchange Future | 0.08020 | 0.08252 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.63 | P | Foreign Exchange Future | 0.08020 | 0.08252 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.64 | C | Foreign Exchange Future | 0.07532 | 0.07764 | | | 0 |
| 28/05/2019 | £ / R On 14-June-19 | 18.64 | P | Foreign Exchange Future | 0.08532 | 0.08764 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | £ / R On 28-June-19 | | | Any day expiry | 18.49700 | 18.49700 | | | 0 |
| 28/05/2019 | £ / R On 28-June-19 | 18.49 | C | Any day expiry | 0.11104 | 0.11276 | | | 0 |
| 28/05/2019 | £ / R On 28-June-19 | 18.49 | P | Any day expiry | 0.10404 | 0.10576 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | | | Foreign Exchange Future | 18.82000 | 18.82000 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.58680 | 0.58732 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.03680 | 0.03732 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.81 | C | Foreign Exchange Future | 0.21200 | 0.21293 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.81 | P | Foreign Exchange Future | 0.20200 | 0.20293 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.82 | C | Foreign Exchange Future | 0.20702 | 0.20795 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.82 | P | Foreign Exchange Future | 0.20702 | 0.20795 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.83 | C | Foreign Exchange Future | 0.20211 | 0.20304 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 18.83 | P | Foreign Exchange Future | 0.21211 | 0.21304 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 19.15 | C | Foreign Exchange Future | 0.08400 | 0.08477 | | | 0 |
| 28/05/2019 | £ / R On 16-September-19 | 19.15 | P | Foreign Exchange Future | 0.41400 | 0.41477 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | | | Foreign Exchange Future | 19.96000 | 19.96000 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 18.75 | C | Foreign Exchange Future | 1.22326 | 1.22343 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 18.75 | P | Foreign Exchange Future | 0.01326 | 0.01343 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.95 | C | Foreign Exchange Future | 0.29892 | 0.29966 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.95 | P | Foreign Exchange Future | 0.28892 | 0.28966 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.96 | C | Foreign Exchange Future | 0.29397 | 0.29470 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.96 | P | Foreign Exchange Future | 0.29397 | 0.29470 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.97 | C | Foreign Exchange Future | 0.28907 | 0.28981 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 19.97 | P | Foreign Exchange Future | 0.29907 | 0.29981 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 22.13 | C | Foreign Exchange Future | 0.00060 | 0.00062 | | | 0 |
| 28/05/2019 | £ / R On 13-December-19 | 22.13 | P | Foreign Exchange Future | 2.17060 | 2.17062 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | | | Foreign Exchange Future | 20.31000 | 20.31000 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 19.00 | C | Foreign Exchange Future | 1.33648 | 1.33668 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 19.00 | P | Foreign Exchange Future | 0.02648 | 0.02668 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.29 | C | Foreign Exchange Future | 0.37286 | 0.37347 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.29 | P | Foreign Exchange Future | 0.35286 | 0.35347 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.30 | C | Foreign Exchange Future | 0.36788 | 0.36850 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.30 | P | Foreign Exchange Future | 0.35788 | 0.35850 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.31 | C | Foreign Exchange Future | 0.36295 | 0.36357 | | | 0 |
| 28/05/2019 | £ / R On 16-March-20 | 20.31 | P | Foreign Exchange Future | 0.36295 | 0.36357 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | | | Foreign Exchange Future | 20.00000 | 20.00000 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | 19.99 | C | Foreign Exchange Future | 0.41247 | 0.41300 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | £ / R On 12-June-20 | 19.99 | P | Foreign Exchange Future | 0.40247 | 0.40300 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | 20.00 | C | Foreign Exchange Future | 0.40755 | 0.40808 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | 20.00 | P | Foreign Exchange Future | 0.40755 | 0.40808 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | 20.01 | C | Foreign Exchange Future | 0.40267 | 0.40321 | | | 0 |
| 28/05/2019 | £ / R On 12-June-20 | 20.01 | P | Foreign Exchange Future | 0.41267 | 0.41321 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | | | Foreign Exchange Future | 20.30000 | 20.30000 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.29 | C | Foreign Exchange Future | 0.46677 | 0.46726 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.29 | P | Foreign Exchange Future | 0.45677 | 0.45726 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.30 | C | Foreign Exchange Future | 0.46187 | 0.46236 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.30 | P | Foreign Exchange Future | 0.46187 | 0.46236 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.31 | C | Foreign Exchange Future | 0.45700 | 0.45749 | | | 0 |
| 28/05/2019 | £ / R On 14-September-20 | 20.31 | P | Foreign Exchange Future | 0.46700 | 0.46749 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.13 | C | Foreign Exchange Future | 0.00056 | 0.00058 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.13 | P | Foreign Exchange Future | 0.00056 | 0.00058 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | ¥ / R On 14-June-19 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.12 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.12 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.13 | C | Foreign Exchange Future | 0.00143 | 0.00144 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.13 | P | Foreign Exchange Future | 0.00143 | 0.00144 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.14 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-September-19 | 0.14 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.12 | C | Foreign Exchange Future | 0.01002 | 0.01003 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.12 | P | Foreign Exchange Future | 0.00002 | 0.00003 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.13 | C | Foreign Exchange Future | 0.00191 | 0.00192 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.13 | P | Foreign Exchange Future | 0.00191 | 0.00192 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.14 | C | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 28/05/2019 | ¥ / R On 13-December-19 | 0.14 | P | Foreign Exchange Future | 0.01004 | 0.01004 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | | | Foreign Exchange Future | 0.14000 | 0.14000 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | 0.13 | C | Foreign Exchange Future | 0.01012 | 0.01012 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | 0.13 | P | Foreign Exchange Future | 0.00012 | 0.00012 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | ¥ / R On 16-March-20 | 0.14 | C | Foreign Exchange Future | 0.00250 | 0.00251 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | 0.14 | P | Foreign Exchange Future | 0.00250 | 0.00251 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | 0.15 | C | Foreign Exchange Future | 0.00017 | 0.00017 | | | 0 |
| 28/05/2019 | ¥ / R On 16-March-20 | 0.15 | P | Foreign Exchange Future | 0.01017 | 0.01017 | | | 0 |
| 28/05/2019 | € / R On 31-May-19 | | | Any day expiry | 16.15400 | 16.15400 | | | 0 |
| 28/05/2019 | € / R On 31-May-19 | 16.15 | C | Any day expiry | 0.03125 | 0.03577 | | | 0 |
| 28/05/2019 | € / R On 31-May-19 | 16.15 | P | Any day expiry | 0.02725 | 0.03177 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | | | Foreign Exchange Future | 16.87000 | 16.87000 | | | 0 |
| 28/05/2019 | € / R On 10-June-19 | 14.25 | C | Any day expiry | 0.06360 | 0.06561 | | | 0 |
| 28/05/2019 | € / R On 10-June-19 | 14.25 | P | Any day expiry | 0.04480 | 0.04681 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 15.35 | C | Foreign Exchange Future | 1.52000 | 1.52000 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 15.35 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.64 | C | Foreign Exchange Future | 0.23873 | 0.23968 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.64 | P | Foreign Exchange Future | 0.00873 | 0.00968 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.73 | C | Foreign Exchange Future | 0.16288 | 0.16445 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.73 | P | Foreign Exchange Future | 0.02288 | 0.02445 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.86 | C | Foreign Exchange Future | 0.07771 | 0.07981 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.86 | P | Foreign Exchange Future | 0.06771 | 0.06981 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.87 | C | Foreign Exchange Future | 0.07262 | 0.07473 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.87 | P | Foreign Exchange Future | 0.07262 | 0.07473 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.88 | C | Foreign Exchange Future | 0.06775 | 0.06986 | | | 0 |
| 28/05/2019 | € / R On 14-June-19 | 16.88 | P | Foreign Exchange Future | 0.07775 | 0.07986 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | | | Any day expiry | 17.32510 | 17.32510 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 16.03 | C | Any day expiry | 1.29514 | 1.29514 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 16.03 | P | Any day expiry | 0.00004 | 0.00004 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 16.24 | C | Any day expiry | 1.08540 | 1.08542 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 16.24 | P | Any day expiry | 0.00030 | 0.00032 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 17.01 | C | Any day expiry | 0.36329 | 0.36403 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 17.01 | P | Any day expiry | 0.04819 | 0.04893 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 19.65 | C | Any day expiry | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 14-August-19 | 19.65 | P | Any day expiry | 2.32490 | 2.32490 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | | | Foreign Exchange Future | 17.78280 | 17.78280 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 15.62 | C | Foreign Exchange Future | 2.16280 | 2.16280 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 15.62 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 15.85 | C | Foreign Exchange Future | 1.93280 | 1.93280 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 15.85 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|--------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | € / R On 16-September-19 | 17.77 | C | Foreign Exchange Future | 0.20200 | 0.20288 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 17.77 | P | Foreign Exchange Future | 0.18920 | 0.19008 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 17.78 | C | Foreign Exchange Future | 0.19699 | 0.19787 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 17.78 | P | Foreign Exchange Future | 0.19419 | 0.19507 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 17.79 | C | Foreign Exchange Future | 0.19207 | 0.19295 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 17.79 | P | Foreign Exchange Future | 0.19927 | 0.20015 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 18.27 | C | Foreign Exchange Future | 0.04299 | 0.04354 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 18.27 | P | Foreign Exchange Future | 0.53019 | 0.53074 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 18.60 | C | Foreign Exchange Future | 0.01087 | 0.01111 | | | 0 |
| 28/05/2019 | € / R On 16-September-19 | 18.60 | P | Foreign Exchange Future | 0.82807 | 0.82831 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | | | Foreign Exchange Future | 18.02000 | 18.02000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 13.73 | C | Foreign Exchange Future | 4.29000 | 4.29000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 13.73 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 14.09 | C | Foreign Exchange Future | 3.93000 | 3.93000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 14.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 14.23 | C | Foreign Exchange Future | 3.79000 | 3.79000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 14.23 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 15.70 | C | Foreign Exchange Future | 2.32001 | 2.32001 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 15.70 | P | Foreign Exchange Future | 0.00001 | 0.00001 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 15.85 | C | Foreign Exchange Future | 2.17004 | 2.17004 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 15.85 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 16.15 | C | Foreign Exchange Future | 1.87027 | 1.87028 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 16.15 | P | Foreign Exchange Future | 0.00027 | 0.00028 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.01 | C | Foreign Exchange Future | 0.27035 | 0.27102 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.01 | P | Foreign Exchange Future | 0.26035 | 0.26102 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.02 | C | Foreign Exchange Future | 0.26539 | 0.26606 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.02 | P | Foreign Exchange Future | 0.26539 | 0.26606 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.03 | C | Foreign Exchange Future | 0.26050 | 0.26116 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 18.03 | P | Foreign Exchange Future | 0.27050 | 0.27116 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 19.79 | C | Foreign Exchange Future | 0.00124 | 0.00127 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 19.79 | P | Foreign Exchange Future | 1.77124 | 1.77127 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 19.80 | C | Foreign Exchange Future | 0.00119 | 0.00122 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 19.80 | P | Foreign Exchange Future | 1.78119 | 1.78122 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 20.62 | C | Foreign Exchange Future | 0.00002 | 0.00002 | | | 0 |
| 28/05/2019 | € / R On 13-December-19 | 20.62 | P | Foreign Exchange Future | 2.60002 | 2.60002 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | | | Any day expiry | 16.64840 | 16.64840 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 16.65 | C | Any day expiry | 0.27840 | 0.27894 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 16.65 | P | Any day expiry | 0.28000 | 0.28054 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | € / R On 10-February-20 | 16.91 | C | Any day expiry | 0.16970 | 0.17021 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 16.91 | P | Any day expiry | 0.43130 | 0.43181 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 17.00 | C | Any day expiry | 0.14049 | 0.14097 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 17.00 | P | Any day expiry | 0.49209 | 0.49257 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 17.07 | C | Any day expiry | 0.12051 | 0.12097 | | | 0 |
| 28/05/2019 | € / R On 10-February-20 | 17.07 | P | Any day expiry | 0.54211 | 0.54257 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | | | Foreign Exchange Future | 18.46000 | 18.46000 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.45 | C | Foreign Exchange Future | 0.33482 | 0.33538 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.45 | P | Foreign Exchange Future | 0.32482 | 0.32538 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.46 | C | Foreign Exchange Future | 0.32989 | 0.33045 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.46 | P | Foreign Exchange Future | 0.32989 | 0.33045 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.47 | C | Foreign Exchange Future | 0.32500 | 0.32556 | | | 0 |
| 28/05/2019 | € / R On 16-March-20 | 18.47 | P | Foreign Exchange Future | 0.33500 | 0.33556 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | | | Foreign Exchange Future | 11.01000 | 11.01000 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.00 | C | Foreign Exchange Future | 0.05254 | 0.05391 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.00 | P | Foreign Exchange Future | 0.04254 | 0.04391 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.01 | C | Foreign Exchange Future | 0.04740 | 0.04877 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.01 | P | Foreign Exchange Future | 0.04740 | 0.04877 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.02 | C | Foreign Exchange Future | 0.04259 | 0.04396 | | | 0 |
| 28/05/2019 | AU\$ / R On 14-June-19 | 11.02 | P | Foreign Exchange Future | 0.05259 | 0.05396 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | | | Foreign Exchange Future | 10.76000 | 10.76000 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.75 | C | Foreign Exchange Future | 0.12337 | 0.12390 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.75 | P | Foreign Exchange Future | 0.11337 | 0.11390 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.76 | C | Foreign Exchange Future | 0.11836 | 0.11889 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.76 | P | Foreign Exchange Future | 0.11836 | 0.11889 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.77 | C | Foreign Exchange Future | 0.11348 | 0.11401 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-September-19 | 10.77 | P | Foreign Exchange Future | 0.12348 | 0.12401 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.90000 | 10.90000 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.89 | C | Foreign Exchange Future | 0.16551 | 0.16591 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.89 | P | Foreign Exchange Future | 0.15551 | 0.15591 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.90 | C | Foreign Exchange Future | 0.16053 | 0.16094 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.90 | P | Foreign Exchange Future | 0.16053 | 0.16094 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.91 | C | Foreign Exchange Future | 0.15566 | 0.15606 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 10.91 | P | Foreign Exchange Future | 0.16566 | 0.16606 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 11.00 | C | Foreign Exchange Future | 0.11618 | 0.11657 | | | 0 |
| 28/05/2019 | AU\$ / R On 13-December-19 | 11.00 | P | Foreign Exchange Future | 0.21618 | 0.21657 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|---------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | AU\$ / R On 16-March-20 | | | Foreign Exchange Future | 11.06000 | 11.06000 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.05 | C | Foreign Exchange Future | 0.20260 | 0.20293 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.05 | P | Foreign Exchange Future | 0.19260 | 0.19293 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.06 | C | Foreign Exchange Future | 0.19765 | 0.19798 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.06 | P | Foreign Exchange Future | 0.19765 | 0.19798 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.07 | C | Foreign Exchange Future | 0.19278 | 0.19311 | | | 0 |
| 28/05/2019 | AU\$ / R On 16-March-20 | 11.07 | P | Foreign Exchange Future | 0.20278 | 0.20311 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | | | Foreign Exchange Future | 11.37000 | 11.37000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.79 | C | Foreign Exchange Future | 0.58000 | 0.58000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.79 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.80 | C | Foreign Exchange Future | 0.57000 | 0.57000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.80 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.81 | C | Foreign Exchange Future | 0.56000 | 0.56000 | | | 0 |
| 28/05/2019 | CAD/ R On 14-June-19 | 10.81 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | | | Foreign Exchange Future | 11.39000 | 11.39000 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.38 | C | Foreign Exchange Future | 0.13030 | 0.13086 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.38 | P | Foreign Exchange Future | 0.12030 | 0.12086 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.39 | C | Foreign Exchange Future | 0.12529 | 0.12585 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.39 | P | Foreign Exchange Future | 0.12529 | 0.12585 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.40 | C | Foreign Exchange Future | 0.12041 | 0.12097 | | | 0 |
| 28/05/2019 | CAD/ R On 16-September-19 | 11.40 | P | Foreign Exchange Future | 0.13041 | 0.13097 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | | | Foreign Exchange Future | 11.54000 | 11.54000 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.53 | C | Foreign Exchange Future | 0.17493 | 0.17536 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.53 | P | Foreign Exchange Future | 0.16493 | 0.16536 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.54 | C | Foreign Exchange Future | 0.16996 | 0.17039 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.54 | P | Foreign Exchange Future | 0.16996 | 0.17039 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.55 | C | Foreign Exchange Future | 0.16508 | 0.16551 | | | 0 |
| 28/05/2019 | CAD/ R On 13-December-19 | 11.55 | P | Foreign Exchange Future | 0.17508 | 0.17551 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | | | Foreign Exchange Future | 11.69000 | 11.69000 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.68 | C | Foreign Exchange Future | 0.21385 | 0.21421 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.68 | P | Foreign Exchange Future | 0.20385 | 0.20421 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.69 | C | Foreign Exchange Future | 0.20890 | 0.20926 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.69 | P | Foreign Exchange Future | 0.20890 | 0.20926 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.70 | C | Foreign Exchange Future | 0.20403 | 0.20439 | | | 0 |
| 28/05/2019 | CAD/ R On 16-March-20 | 11.70 | P | Foreign Exchange Future | 0.21403 | 0.21439 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | | | Foreign Exchange Future | 14.73000 | 14.73000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | CHF / R On 14-June-19 | 14.72 | C | Foreign Exchange Future | 0.06851 | 0.07035 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | 14.72 | P | Foreign Exchange Future | 0.05851 | 0.06035 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | 14.73 | C | Foreign Exchange Future | 0.06341 | 0.06525 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | 14.73 | P | Foreign Exchange Future | 0.06341 | 0.06525 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | 14.74 | C | Foreign Exchange Future | 0.05856 | 0.06039 | | | 0 |
| 28/05/2019 | CHF / R On 14-June-19 | 14.74 | P | Foreign Exchange Future | 0.06856 | 0.07039 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | | | Foreign Exchange Future | 15.69000 | 15.69000 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.68 | C | Foreign Exchange Future | 0.17758 | 0.17835 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.68 | P | Foreign Exchange Future | 0.16758 | 0.16835 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.69 | C | Foreign Exchange Future | 0.17259 | 0.17336 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.69 | P | Foreign Exchange Future | 0.17259 | 0.17336 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.70 | C | Foreign Exchange Future | 0.16769 | 0.16846 | | | 0 |
| 28/05/2019 | CHF / R On 16-September-19 | 15.70 | P | Foreign Exchange Future | 0.17769 | 0.17846 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | | | Foreign Exchange Future | 15.96000 | 15.96000 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.95 | C | Foreign Exchange Future | 0.24002 | 0.24061 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.95 | P | Foreign Exchange Future | 0.23002 | 0.23061 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.96 | C | Foreign Exchange Future | 0.23506 | 0.23565 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.96 | P | Foreign Exchange Future | 0.23506 | 0.23565 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.97 | C | Foreign Exchange Future | 0.23016 | 0.23075 | | | 0 |
| 28/05/2019 | CHF / R On 13-December-19 | 15.97 | P | Foreign Exchange Future | 0.24016 | 0.24075 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | | | Foreign Exchange Future | 16.63000 | 16.63000 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.62 | C | Foreign Exchange Future | 0.30212 | 0.30263 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.62 | P | Foreign Exchange Future | 0.29212 | 0.29263 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.63 | C | Foreign Exchange Future | 0.29718 | 0.29769 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.63 | P | Foreign Exchange Future | 0.29718 | 0.29769 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.64 | C | Foreign Exchange Future | 0.29230 | 0.29281 | | | 0 |
| 28/05/2019 | CHF / R On 16-March-20 | 16.64 | P | Foreign Exchange Future | 0.30230 | 0.30281 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | | | Foreign Exchange Future | 1.98000 | 1.98000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.97 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.97 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.98 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.99 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 14-June-19 | 1.99 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | | | Foreign Exchange Future | 2.09000 | 2.09000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | 2.08 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | CNH / R On 16-September-19 | 2.08 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | 2.09 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | 2.09 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | 2.10 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 16-September-19 | 2.10 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | | | Foreign Exchange Future | 2.11000 | 2.11000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.10 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.10 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.11 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.11 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.12 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | CNH / R On 13-December-19 | 2.12 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | | | Foreign Exchange Future | 2.15000 | 2.15000 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.14 | C | Foreign Exchange Future | 0.01508 | 0.01533 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.14 | P | Foreign Exchange Future | 0.00508 | 0.00533 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.15 | C | Foreign Exchange Future | 0.00926 | 0.00952 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.15 | P | Foreign Exchange Future | 0.00926 | 0.00952 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.16 | C | Foreign Exchange Future | 0.00512 | 0.00537 | | | 0 |
| 28/05/2019 | DKK / R On 14-June-19 | 2.16 | P | Foreign Exchange Future | 0.01512 | 0.01537 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | | | Foreign Exchange Future | 2.39000 | 2.39000 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.38 | C | Foreign Exchange Future | 0.03154 | 0.03165 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.38 | P | Foreign Exchange Future | 0.02154 | 0.02165 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.39 | C | Foreign Exchange Future | 0.02629 | 0.02641 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.39 | P | Foreign Exchange Future | 0.02629 | 0.02641 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.40 | C | Foreign Exchange Future | 0.02165 | 0.02176 | | | 0 |
| 28/05/2019 | DKK / R On 16-September-19 | 2.40 | P | Foreign Exchange Future | 0.03165 | 0.03176 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | | | Foreign Exchange Future | 2.54000 | 2.54000 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.53 | C | Foreign Exchange Future | 0.04255 | 0.04264 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.53 | P | Foreign Exchange Future | 0.03255 | 0.03264 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.54 | C | Foreign Exchange Future | 0.03741 | 0.03750 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.54 | P | Foreign Exchange Future | 0.03741 | 0.03750 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.55 | C | Foreign Exchange Future | 0.03269 | 0.03279 | | | 0 |
| 28/05/2019 | DKK / R On 13-December-19 | 2.55 | P | Foreign Exchange Future | 0.04269 | 0.04279 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | | | Foreign Exchange Future | 2.61000 | 2.61000 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | 2.60 | C | Foreign Exchange Future | 0.05172 | 0.05180 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | 2.60 | P | Foreign Exchange Future | 0.04172 | 0.04180 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | DKK / R On 16-March-20 | 2.61 | C | Foreign Exchange Future | 0.04664 | 0.04672 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | 2.61 | P | Foreign Exchange Future | 0.04664 | 0.04672 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | 2.62 | C | Foreign Exchange Future | 0.04190 | 0.04198 | | | 0 |
| 28/05/2019 | DKK / R On 16-March-20 | 2.62 | P | Foreign Exchange Future | 0.05190 | 0.05198 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | | | Foreign Exchange Future | 1.76000 | 1.76000 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.75 | C | Foreign Exchange Future | 0.01358 | 0.01378 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.75 | P | Foreign Exchange Future | 0.00358 | 0.00378 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.76 | C | Foreign Exchange Future | 0.00758 | 0.00780 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.76 | P | Foreign Exchange Future | 0.00758 | 0.00780 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.77 | C | Foreign Exchange Future | 0.00362 | 0.00381 | | | 0 |
| 28/05/2019 | HK\$/R On 14-June-19 | 1.77 | P | Foreign Exchange Future | 0.01362 | 0.01381 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | | | Foreign Exchange Future | 1.82000 | 1.82000 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.81 | C | Foreign Exchange Future | 0.02536 | 0.02545 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.81 | P | Foreign Exchange Future | 0.01536 | 0.01545 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.82 | C | Foreign Exchange Future | 0.02002 | 0.02011 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.82 | P | Foreign Exchange Future | 0.02002 | 0.02011 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.83 | C | Foreign Exchange Future | 0.01547 | 0.01556 | | | 0 |
| 28/05/2019 | HK\$/R On 16-September-19 | 1.83 | P | Foreign Exchange Future | 0.02547 | 0.02556 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | | | Foreign Exchange Future | 1.84000 | 1.84000 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.83 | C | Foreign Exchange Future | 0.03232 | 0.03239 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.83 | P | Foreign Exchange Future | 0.02232 | 0.02239 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.84 | C | Foreign Exchange Future | 0.02710 | 0.02717 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.84 | P | Foreign Exchange Future | 0.02710 | 0.02717 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.85 | C | Foreign Exchange Future | 0.02246 | 0.02253 | | | 0 |
| 28/05/2019 | HK\$/R On 13-December-19 | 1.85 | P | Foreign Exchange Future | 0.03246 | 0.03253 | | | 0 |
| 28/05/2019 | KES / R On 14-June-19 | | | Foreign Exchange Future | 0.12000 | 0.12000 | | | 0 |
| 28/05/2019 | KES / R On 16-September-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | KES / R On 13-December-19 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | KES / R On 16-March-20 | | | Foreign Exchange Future | 0.13000 | 0.13000 | | | 0 |
| 28/05/2019 | NGN / R On 14-June-19 | | | Foreign Exchange Future | 0.04000 | 0.04000 | | | 0 |
| 28/05/2019 | NOK/R On 14-June-19 | | | Foreign Exchange Future | 1.69000 | 1.69000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|-----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | NOK/R On 16-September-19 | | | Foreign Exchange Future | 1.68000 | 1.68000 | | | 0 |
| 28/05/2019 | NOK/R On 13-December-19 | | | Foreign Exchange Future | 1.70000 | 1.70000 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | | | Foreign Exchange Future | 9.92000 | 9.92000 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.91 | C | Foreign Exchange Future | 0.04787 | 0.04910 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.91 | P | Foreign Exchange Future | 0.03787 | 0.03910 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.92 | C | Foreign Exchange Future | 0.04270 | 0.04394 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.92 | P | Foreign Exchange Future | 0.04270 | 0.04394 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.93 | C | Foreign Exchange Future | 0.03791 | 0.03914 | | | 0 |
| 28/05/2019 | NZ\$ / R On 14-June-19 | 9.93 | P | Foreign Exchange Future | 0.04791 | 0.04914 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | | | Foreign Exchange Future | 9.85000 | 9.85000 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.84 | C | Foreign Exchange Future | 0.11337 | 0.11385 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.84 | P | Foreign Exchange Future | 0.10337 | 0.10385 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.85 | C | Foreign Exchange Future | 0.10835 | 0.10883 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.85 | P | Foreign Exchange Future | 0.10835 | 0.10883 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.86 | C | Foreign Exchange Future | 0.10348 | 0.10396 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-September-19 | 9.86 | P | Foreign Exchange Future | 0.11348 | 0.11396 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | | | Foreign Exchange Future | 10.35000 | 10.35000 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.34 | C | Foreign Exchange Future | 0.15741 | 0.15779 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.34 | P | Foreign Exchange Future | 0.14741 | 0.14779 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.35 | C | Foreign Exchange Future | 0.15243 | 0.15282 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.35 | P | Foreign Exchange Future | 0.15243 | 0.15282 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.36 | C | Foreign Exchange Future | 0.14756 | 0.14794 | | | 0 |
| 28/05/2019 | NZ\$ / R On 13-December-19 | 10.36 | P | Foreign Exchange Future | 0.15756 | 0.15794 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | | | Foreign Exchange Future | 10.52000 | 10.52000 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.51 | C | Foreign Exchange Future | 0.19295 | 0.19327 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.51 | P | Foreign Exchange Future | 0.18295 | 0.18327 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.52 | C | Foreign Exchange Future | 0.18800 | 0.18832 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.52 | P | Foreign Exchange Future | 0.18800 | 0.18832 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.53 | C | Foreign Exchange Future | 0.18313 | 0.18345 | | | 0 |
| 28/05/2019 | NZ\$ / R On 16-March-20 | 10.53 | P | Foreign Exchange Future | 0.19313 | 0.19345 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | 1.31 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | 1.31 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | 1.32 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | PULA / R On 14-June-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 14-June-19 | 1.33 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | | | Foreign Exchange Future | 1.33000 | 1.33000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.32 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.32 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.33 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 16-September-19 | 1.34 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | | | Foreign Exchange Future | 1.34000 | 1.34000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.33 | C | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.33 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.34 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.34 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.35 | C | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0 |
| 28/05/2019 | PULA / R On 13-December-19 | 1.35 | P | Foreign Exchange Future | 0.01000 | 0.01000 | | | 0 |
| 28/05/2019 | QUANTO £ / \$ On 14-June-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 28/05/2019 | QUANTO £ / \$ On 16-September-19 | | | Foreign Exchange Future | 1.30000 | 1.30000 | | | 0 |
| 28/05/2019 | QUANTO £ / \$ On 13-December-19 | | | Foreign Exchange Future | 1.31000 | 1.31000 | | | 0 |
| 28/05/2019 | QUANTO £ / \$ On 16-March-20 | | | Foreign Exchange Future | 1.32000 | 1.32000 | | | 0 |
| 28/05/2019 | QUANTO € / \$ On 14-June-19 | | | Foreign Exchange Future | 1.19000 | 1.19000 | | | 0 |
| 28/05/2019 | QUANTO € / \$ On 16-September-19 | | | Foreign Exchange Future | 0.16000 | 0.16000 | | | 0 |
| 28/05/2019 | QUANTO € / \$ On 13-December-19 | | | Foreign Exchange Future | 1.17000 | 1.17000 | | | 0 |
| 28/05/2019 | QUANTO € / \$ On 16-March-20 | | | Foreign Exchange Future | 1.18000 | 1.18000 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | | | Foreign Exchange Future | 10.00000 | 10.00000 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | 9.99 | C | Foreign Exchange Future | 0.04821 | 0.04945 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | 9.99 | P | Foreign Exchange Future | 0.03821 | 0.03945 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | 10.00 | C | Foreign Exchange Future | 0.04305 | 0.04430 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | 10.00 | P | Foreign Exchange Future | 0.04305 | 0.04430 | | | 0 |
| 28/05/2019 | SGD / R On 14-June-19 | 10.01 | C | Foreign Exchange Future | 0.03825 | 0.03950 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------|----------------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | SGD / R On 14-June-19 | 10.01 | P | Foreign Exchange Future | 0.04825 | 0.04950 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | | | Foreign Exchange Future | 10.53000 | 10.53000 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.52 | C | Foreign Exchange Future | 0.12084 | 0.12136 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.52 | P | Foreign Exchange Future | 0.11084 | 0.11136 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.53 | C | Foreign Exchange Future | 0.11583 | 0.11635 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.53 | P | Foreign Exchange Future | 0.11583 | 0.11635 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.54 | C | Foreign Exchange Future | 0.11095 | 0.11147 | | | 0 |
| 28/05/2019 | SGD / R On 16-September-19 | 10.54 | P | Foreign Exchange Future | 0.12095 | 0.12147 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | | | Foreign Exchange Future | 10.67000 | 10.67000 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.66 | C | Foreign Exchange Future | 0.16212 | 0.16252 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.66 | P | Foreign Exchange Future | 0.15212 | 0.15252 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.67 | C | Foreign Exchange Future | 0.15715 | 0.15754 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.67 | P | Foreign Exchange Future | 0.15715 | 0.15754 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.68 | C | Foreign Exchange Future | 0.15227 | 0.15266 | | | 0 |
| 28/05/2019 | SGD / R On 13-December-19 | 10.68 | P | Foreign Exchange Future | 0.16227 | 0.16266 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | | | Foreign Exchange Future | 3.53000 | 3.53000 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.52 | C | Foreign Exchange Future | 0.03571 | 0.03659 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.52 | P | Foreign Exchange Future | 0.02571 | 0.02659 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.53 | C | Foreign Exchange Future | 0.03050 | 0.03138 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.53 | P | Foreign Exchange Future | 0.03050 | 0.03138 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.54 | C | Foreign Exchange Future | 0.02580 | 0.02668 | | | 0 |
| 28/05/2019 | TRY / R On 14-June-19 | 3.54 | P | Foreign Exchange Future | 0.03580 | 0.03668 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | | | Foreign Exchange Future | 2.35000 | 2.35000 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.34 | C | Foreign Exchange Future | 0.03110 | 0.03122 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.34 | P | Foreign Exchange Future | 0.02110 | 0.02122 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.35 | C | Foreign Exchange Future | 0.02585 | 0.02597 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.35 | P | Foreign Exchange Future | 0.02585 | 0.02597 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.36 | C | Foreign Exchange Future | 0.02121 | 0.02133 | | | 0 |
| 28/05/2019 | TRY / R On 16-September-19 | 2.36 | P | Foreign Exchange Future | 0.03121 | 0.03133 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | | | Foreign Exchange Future | 2.29000 | 2.29000 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.28 | C | Foreign Exchange Future | 0.03889 | 0.03897 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.28 | P | Foreign Exchange Future | 0.02889 | 0.02897 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.29 | C | Foreign Exchange Future | 0.03373 | 0.03381 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.29 | P | Foreign Exchange Future | 0.03373 | 0.03381 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.30 | C | Foreign Exchange Future | 0.02904 | 0.02912 | | | 0 |
| 28/05/2019 | TRY / R On 13-December-19 | 2.30 | P | Foreign Exchange Future | 0.03904 | 0.03912 | | | 0 |

| Date | Contract Details | Strike | Call/ Put | Product | MTM Price | Previous Day's Closing Price | Spot Rate | ZAR Converted Amount | Open Interest |
|------------------------------|-----------------------|--------|--------------|-------------------------|-----------|---------------------------------|--------------|----------------------------|------------------|
| 28/05/2019 | ZMW / R On 14-June-19 | | | Foreign Exchange Future | 1.38000 | 1.38000 | | | 0 |
| Futures Open Interest | | | | | | | | | 0.00 |
| Options Open Interest | | | | | | | | | 0.00 |
| Total | | | | | | | | | 0.00 |